

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Ramon Day
 Name

(2) 8601 Beach Blvd., Unit 1010
 Address (number and street)

Jacksonville, FL 32216
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1084062]

Submitted on:
 1/23/2015 22:25:08 (eastern)

Check here if address has changed

(3) ID Number: 628

(4) Check appropriate box(es):

- Candidate Office Sought: City Council District 4
- Political Committee (PC)
- Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded
- Party Executive Committee (PTY) Check here if PTY has disbanded
- Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 1 / 1 / 2015 To 1 / 16 / 2015 Report Type: F1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 500 . 00

Loans \$, , 0 . 00

Total Monetary \$, 1 , 500 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 3 , 540 . 07

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 3 , 540 . 07

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 6 , 330 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 5 , 734 . 94

(11) Certification

It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)

I certify that I have examined this report and it is true, correct, and complete:

(Type name) _____
 Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X _____
 Signature

(Type name) _____
 Candidate Chairperson (only for PC and PTY)

X _____
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Ramon Day (2) I.D. Number 628

(3) Cover Period 1/1/2015 through 1/16/2015 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number						
1/9/2015 / /	Massey, Robert B. 19 Solano Road Ponte Vedra Beach, FL 32082	I real estate broker	CH			\$250.00
1						
1/13/2015 / /	Orban, Louis 8601 Beach Boulevard Unit 812 Jacksonville, FL 32216	I retired	CH			\$250.00
2						
1/14/2015 / /	Day, Ramon L. 8601 Beach Boulevard Unit 1010 Jacksonville, Fl 32216	S account manager	CH			\$1,000.00
3						
/ /						
/ /						
/ /						
/ /						
/ /						
/ /						
/ /						

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Ramon Day

(2) I.D. Number 628

(3) Cover Period 1/1/2015 through 1/16/2015

(4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
1/2/2015 //	Bank of America, 50 North Laura Street Jacksonville, FL 32202	service charges	MO		\$17.00
1					
1/6/2015 //	Day, Ramon 8601 Beach Boulevard Unit 1010 Jacksonville, Fl 32216	expense reimbursement	MO		\$67.42
2					
1/8/2015 //	Three Layers Cafe, 1602 Walnut Street Jacksonville, Fl 32206	volunteer meeting	MO		\$15.40
3					
1/8/2015 //	Local2Global, 1414 Silver Street Jacksonville, FL 32216	consulting services	MO		\$400.00
4					
1/16/2015 //	Supervisor of Elections, 105 East Monroe Street Jacksonville, FL 32202	qualifying fee	MO		\$2,782.70
5					
1/16/2015 //	Supervisor of Elections, 105 East Monroe Street Jacksonville, FL 32202	candidate statement	MO		\$250.00
6					
1/9/2015 //	PayPal, P.O. Box 45950 Omaha, NE 68178	transaction fee	MO		\$7.55
7					
//					